

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2012/2013

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0400004 | BUTTE COUNTY OFFICE OF EDUCATI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 849 | \$28,638.32 | \$833.72 | \$236.89 | \$596.83 | \$0.00 | \$29,472.04 |
| ENTITY NON-PROP TOTL | | \$28,638.32 | \$833.72 | \$236.89 | \$596.83 | \$0.00 | \$29,472.04 |
| PROP-20 | | | | | | | |
| 01 | 849 | \$0.00 | \$465.70 | \$254.97 | \$210.73 | \$0.00 | \$465.70 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$465.70 | \$254.97 | \$210.73 | \$0.00 | \$465.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$28,638.32 | \$1,299.42 | \$491.86 | \$807.56 | \$0.00 | \$29,937.74 |
| ENTITY Y-T-D TOTAL | | \$28,638.32 | \$1,299.42 | \$491.86 | \$807.56 | \$0.00 | \$29,937.74 |
| A0461382 BANGOR UNION ELEMENTARY | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 122 | \$4,115.28 | \$263.17 | \$34.04 | \$229.13 | \$0.00 | \$4,378.45 |
| ENTITY NON-PROP TOTL | | \$4,115.28 | \$263.17 | \$34.04 | \$229.13 | \$0.00 | \$4,378.45 |
| PROP-20 | | | | | | | |
| 01 | 122 | \$0.00 | \$102.95 | \$36.63 | \$66.32 | \$0.00 | \$102.95 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$102.95 | \$36.63 | \$66.32 | \$0.00 | \$102.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,115.28 | \$366.12 | \$70.67 | \$295.45 | \$0.00 | \$4,481.40 |
| ENTITY Y-T-D TOTAL | | \$4,115.28 | \$366.12 | \$70.67 | \$295.45 | \$0.00 | \$4,481.40 |

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| BUTTE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0461408 | BIGGS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 521 | \$17,574.28 | \$2,670.79- | \$145.37 | \$2,816.16- | \$0.00 | \$14,903.49 |
| ENTITY NON-PROP TOTL | | \$17,574.28 | \$2,670.79- | \$145.37 | \$2,816.16- | \$0.00 | \$14,903.49 |
| PROP-20 | | | | | | | |
| 01 | 521 | \$0.00 | \$514.78- | \$156.46 | \$156.46- | \$514.78- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$514.78- | \$156.46 | \$156.46- | \$514.78- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,574.28 | \$3,185.57- | \$301.83 | \$2,972.62- | \$514.78- | \$14,903.49 |
| ENTITY Y-T-D TOTAL | | \$17,574.28 | \$3,185.57- | \$301.83 | \$2,972.62- | \$514.78- | \$14,903.49 |
| A0461424 | CHICO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,835 | \$399,216.29 | \$12,471.50 | \$3,302.33 | \$9,169.17 | \$0.00 | \$411,687.79 |
| ENTITY NON-PROP TOTL | | \$399,216.29 | \$12,471.50 | \$3,302.33 | \$9,169.17 | \$0.00 | \$411,687.79 |
| PROP-20 | | | | | | | |
| 01 | 11,835 | \$0.00 | \$6,706.80 | \$3,554.36 | \$3,152.44 | \$0.00 | \$6,706.80 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,706.80 | \$3,554.36 | \$3,152.44 | \$0.00 | \$6,706.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$399,216.29 | \$19,178.30 | \$6,856.69 | \$12,321.61 | \$0.00 | \$418,394.59 |
| ENTITY Y-T-D TOTAL | | \$399,216.29 | \$19,178.30 | \$6,856.69 | \$12,321.61 | \$0.00 | \$418,394.59 |

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| BUTTE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0461432 | DURHAM UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,015 | \$34,237.81 | \$1,109.86- | \$283.21 | \$1,393.07- | \$0.00 | \$33,127.95 |
| ENTITY NON-PROP TOTL | | \$34,237.81 | \$1,109.86- | \$283.21 | \$1,393.07- | \$0.00 | \$33,127.95 |
| PROP-20 | | | | | | | |
| 01 | 1,015 | \$0.00 | \$26.84 | \$304.83 | \$277.99- | \$0.00 | \$26.84 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$26.84 | \$304.83 | \$277.99- | \$0.00 | \$26.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$34,237.81 | \$1,083.02- | \$588.04 | \$1,671.06- | \$0.00 | \$33,154.79 |
| ENTITY Y-T-D TOTAL | | \$34,237.81 | \$1,083.02- | \$588.04 | \$1,671.06- | \$0.00 | \$33,154.79 |
| A0461440 | FEATHER FALLS UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13 | \$438.51 | \$486.76- | \$3.62 | \$442.13- | \$48.25- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$438.51 | \$486.76- | \$3.62 | \$442.13- | \$48.25- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 13 | \$0.00 | \$118.53- | \$3.90 | \$3.90- | \$118.53- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$118.53- | \$3.90 | \$3.90- | \$118.53- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$438.51 | \$605.29- | \$7.52 | \$446.03- | \$166.78- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$438.51 | \$605.29- | \$7.52 | \$446.03- | \$166.78- | \$0.00 |

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| BUTTE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0461457 | GOLDEN FEATHER UNION ELEMENTAR | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 111 | \$3,744.23 | \$0.66- | \$30.97 | \$31.63- | \$0.00 | \$3,743.57 |
| ENTITY NON-PROP TOTL | | \$3,744.23 | \$0.66- | \$30.97 | \$31.63- | \$0.00 | \$3,743.57 |
| PROP-20 | | | | | | | |
| 01 | 111 | \$0.00 | \$33.33 | \$33.33 | \$0.00 | \$0.00 | \$33.33 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$33.33 | \$33.33 | \$0.00 | \$0.00 | \$33.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,744.23 | \$32.67 | \$64.30 | \$31.63- | \$0.00 | \$3,776.90 |
| ENTITY Y-T-D TOTAL | | \$3,744.23 | \$32.67 | \$64.30 | \$31.63- | \$0.00 | \$3,776.90 |
| A0461499 | MANZANITA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 308 | \$10,389.40 | \$2,855.16 | \$85.94 | \$2,769.22 | \$0.00 | \$13,244.56 |
| ENTITY NON-PROP TOTL | | \$10,389.40 | \$2,855.16 | \$85.94 | \$2,769.22 | \$0.00 | \$13,244.56 |
| PROP-20 | | | | | | | |
| 01 | 308 | \$0.00 | \$811.08 | \$92.50 | \$718.58 | \$0.00 | \$811.08 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$811.08 | \$92.50 | \$718.58 | \$0.00 | \$811.08 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,389.40 | \$3,666.24 | \$178.44 | \$3,487.80 | \$0.00 | \$14,055.64 |
| ENTITY Y-T-D TOTAL | | \$10,389.40 | \$3,666.24 | \$178.44 | \$3,487.80 | \$0.00 | \$14,055.64 |

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| BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0461507 | OROVILLE CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,603 | \$87,803.97 | \$5,197.06 | \$726.31 | \$4,470.75 | \$0.00 | \$93,001.03 |
| ENTITY NON-PROP TOTL | | \$87,803.97 | \$5,197.06 | \$726.31 | \$4,470.75 | \$0.00 | \$93,001.03 |
| PROP-20 | | | | | | | |
| 01 | 2,603 | \$0.00 | \$2,092.11 | \$781.74 | \$1,310.37 | \$0.00 | \$2,092.11 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,092.11 | \$781.74 | \$1,310.37 | \$0.00 | \$2,092.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$87,803.97 | \$7,289.17 | \$1,508.05 | \$5,781.12 | \$0.00 | \$95,093.14 |
| ENTITY Y-T-D TOTAL | | \$87,803.97 | \$7,289.17 | \$1,508.05 | \$5,781.12 | \$0.00 | \$95,093.14 |
| A0461515 | ORVILLE UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,159 | \$106,558.87 | \$9,468.77- | \$881.46 | \$10,350.23- | \$0.00 | \$97,090.10 |
| ENTITY NON-PROP TOTL | | \$106,558.87 | \$9,468.77- | \$881.46 | \$10,350.23- | \$0.00 | \$97,090.10 |
| PROP-20 | | | | | | | |
| 01 | 3,159 | \$0.00 | \$1,429.44- | \$948.73 | \$948.73- | \$1,429.44- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,429.44- | \$948.73 | \$948.73- | \$1,429.44- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$106,558.87 | \$10,898.21- | \$1,830.19 | \$11,298.96- | \$1,429.44- | \$97,090.10 |
| ENTITY Y-T-D TOTAL | | \$106,558.87 | \$10,898.21- | \$1,830.19 | \$11,298.96- | \$1,429.44- | \$97,090.10 |

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| BUTTE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0461523 | PALERMO UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,293 | \$43,615.26 | \$2,550.84- | \$360.78 | \$2,911.62- | \$0.00 | \$41,064.42 |
| ENTITY NON-PROP TOTL | | \$43,615.26 | \$2,550.84- | \$360.78 | \$2,911.62- | \$0.00 | \$41,064.42 |
| PROP-20 | | | | | | | |
| 01 | 1,293 | \$0.00 | \$251.85- | \$388.32 | \$388.32- | \$251.85- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$251.85- | \$388.32 | \$388.32- | \$251.85- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$43,615.26 | \$2,802.69- | \$749.10 | \$3,299.94- | \$251.85- | \$41,064.42 |
| ENTITY Y-T-D TOTAL | | \$43,615.26 | \$2,802.69- | \$749.10 | \$3,299.94- | \$251.85- | \$41,064.42 |
| A0461531 | PARADISE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,563 | \$120,186.53 | \$19,699.22 | \$994.18 | \$18,705.04 | \$0.00 | \$139,885.75 |
| ENTITY NON-PROP TOTL | | \$120,186.53 | \$19,699.22 | \$994.18 | \$18,705.04 | \$0.00 | \$139,885.75 |
| PROP-20 | | | | | | | |
| 01 | 3,563 | \$0.00 | \$5,108.24 | \$1,070.06 | \$4,038.18 | \$0.00 | \$5,108.24 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,108.24 | \$1,070.06 | \$4,038.18 | \$0.00 | \$5,108.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$120,186.53 | \$24,807.46 | \$2,064.24 | \$22,743.22 | \$0.00 | \$144,993.99 |
| ENTITY Y-T-D TOTAL | | \$120,186.53 | \$24,807.46 | \$2,064.24 | \$22,743.22 | \$0.00 | \$144,993.99 |

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| BUTTE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0461549 | THERMALITO UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,002 | \$33,799.30 | \$35,097.17- | \$279.58 | \$34,078.88- | \$1,297.87- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$33,799.30 | \$35,097.17- | \$279.58 | \$34,078.88- | \$1,297.87- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 1,002 | \$0.00 | \$8,526.59- | \$300.92 | \$300.92- | \$8,526.59- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,526.59- | \$300.92 | \$300.92- | \$8,526.59- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$33,799.30 | \$43,623.76- | \$580.50 | \$34,379.80- | \$9,824.46- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$33,799.30 | \$43,623.76- | \$580.50 | \$34,379.80- | \$9,824.46- | \$0.00 |
| A0473379 | PIONEER UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 62 | \$2,091.37 | \$1,810.37- | \$17.29 | \$1,827.66- | \$0.00 | \$281.00 |
| ENTITY NON-PROP TOTL | | \$2,091.37 | \$1,810.37- | \$17.29 | \$1,827.66- | \$0.00 | \$281.00 |
| PROP-20 | | | | | | | |
| 01 | 62 | \$0.00 | \$436.71- | \$18.62 | \$18.62- | \$436.71- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$436.71- | \$18.62 | \$18.62- | \$436.71- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,091.37 | \$2,247.08- | \$35.91 | \$1,846.28- | \$436.71- | \$281.00 |
| ENTITY Y-T-D TOTAL | | \$2,091.37 | \$2,247.08- | \$35.91 | \$1,846.28- | \$436.71- | \$281.00 |

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| BUTTE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0475507 | GRIDLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,077 | \$70,061.02 | \$1,468.84 | \$579.54 | \$889.30 | \$0.00 | \$71,529.86 |
| ENTITY NON-PROP TOTL | | \$70,061.02 | \$1,468.84 | \$579.54 | \$889.30 | \$0.00 | \$71,529.86 |
| PROP-20 | | | | | | | |
| 01 | 2,077 | \$0.00 | \$995.69 | \$623.77 | \$371.92 | \$0.00 | \$995.69 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$995.69 | \$623.77 | \$371.92 | \$0.00 | \$995.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$70,061.02 | \$2,464.53 | \$1,203.31 | \$1,261.22 | \$0.00 | \$72,525.55 |
| ENTITY Y-T-D TOTAL | | \$70,061.02 | \$2,464.53 | \$1,203.31 | \$1,261.22 | \$0.00 | \$72,525.55 |
| A0491019 | FOREST RANCH CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 109 | \$3,676.77 | \$1,878.18 | \$30.41 | \$1,847.77 | \$0.00 | \$5,554.95 |
| ENTITY NON-PROP TOTL | | \$3,676.77 | \$1,878.18 | \$30.41 | \$1,847.77 | \$0.00 | \$5,554.95 |
| PROP-20 | | | | | | | |
| 01 | 109 | \$0.00 | \$505.33 | \$32.73 | \$472.60 | \$0.00 | \$505.33 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$505.33 | \$32.73 | \$472.60 | \$0.00 | \$505.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,676.77 | \$2,383.51 | \$63.14 | \$2,320.37 | \$0.00 | \$6,060.28 |
| ENTITY Y-T-D TOTAL | | \$3,676.77 | \$2,383.51 | \$63.14 | \$2,320.37 | \$0.00 | \$6,060.28 |

LOTMRPPT
LOTP0070

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| BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0491114 | INSPIRE SCHOOL OF ARTS AND SCI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 362 | \$12,210.92 | \$12,557.86 | \$101.00 | \$12,456.86 | \$0.00 | \$24,768.78 |
| ENTITY NON-PROP TOTL | | \$12,210.92 | \$12,557.86 | \$101.00 | \$12,456.86 | \$0.00 | \$24,768.78 |
| PROP-20 | | | | | | | |
| 01 | 362 | \$0.00 | \$3,259.05 | \$108.71 | \$3,150.34 | \$0.00 | \$3,259.05 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,259.05 | \$108.71 | \$3,150.34 | \$0.00 | \$3,259.05 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,210.92 | \$15,816.91 | \$209.71 | \$15,607.20 | \$0.00 | \$28,027.83 |
| ENTITY Y-T-D TOTAL | | \$12,210.92 | \$15,816.91 | \$209.71 | \$15,607.20 | \$0.00 | \$28,027.83 |
| A0491166 SHERWOOD MONTESSORI | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 120 | \$4,047.82 | \$3,771.00 | \$33.48 | \$3,737.52 | \$0.00 | \$7,818.82 |
| ENTITY NON-PROP TOTL | | \$4,047.82 | \$3,771.00 | \$33.48 | \$3,737.52 | \$0.00 | \$7,818.82 |
| PROP-20 | | | | | | | |
| 01 | 120 | \$0.00 | \$984.78 | \$36.03 | \$948.75 | \$0.00 | \$984.78 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$984.78 | \$36.03 | \$948.75 | \$0.00 | \$984.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,047.82 | \$4,755.78 | \$69.51 | \$4,686.27 | \$0.00 | \$8,803.60 |
| ENTITY Y-T-D TOTAL | | \$4,047.82 | \$4,755.78 | \$69.51 | \$4,686.27 | \$0.00 | \$8,803.60 |

LOTMRPPT
LOTP0070

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0491170 | IPAKANNI EARLY COLLEGE CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 21 | \$708.36 | \$149.07 | \$5.85 | \$143.22 | \$0.00 | \$857.43 |
| ENTITY NON-PROP TOTL | | \$708.36 | \$149.07 | \$5.85 | \$143.22 | \$0.00 | \$857.43 |
| PROP-20 | | | | | | | |
| 01 | 21 | \$0.00 | \$43.82 | \$6.30 | \$37.52 | \$0.00 | \$43.82 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$43.82 | \$6.30 | \$37.52 | \$0.00 | \$43.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$708.36 | \$192.89 | \$12.15 | \$180.74 | \$0.00 | \$901.25 |
| ENTITY Y-T-D TOTAL | | \$708.36 | \$192.89 | \$12.15 | \$180.74 | \$0.00 | \$901.25 |
| A0491189 | PARADISE ELEARNING ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 25 | \$843.29 | \$1,281.85 | \$6.97 | \$1,274.88 | \$0.00 | \$2,125.14 |
| ENTITY NON-PROP TOTL | | \$843.29 | \$1,281.85 | \$6.97 | \$1,274.88 | \$0.00 | \$2,125.14 |
| PROP-20 | | | | | | | |
| 01 | 25 | \$0.00 | \$329.98 | \$7.50 | \$322.48 | \$0.00 | \$329.98 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$329.98 | \$7.50 | \$322.48 | \$0.00 | \$329.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$843.29 | \$1,611.83 | \$14.47 | \$1,597.36 | \$0.00 | \$2,455.12 |
| ENTITY Y-T-D TOTAL | | \$843.29 | \$1,611.83 | \$14.47 | \$1,597.36 | \$0.00 | \$2,455.12 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| BUTTE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0491280 | WILDFLOWER OPEN CLASSROOM | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 54 | \$1,821.51 | \$6,833.03 | \$15.06 | \$6,817.97 | \$0.00 | \$8,654.54 |
| ENTITY NON-PROP TOTL | | \$1,821.51 | \$6,833.03 | \$15.06 | \$6,817.97 | \$0.00 | \$8,654.54 |
| PROP-20 | | | | | | | |
| 01 | 54 | \$0.00 | \$1,734.94 | \$16.21 | \$1,718.73 | \$0.00 | \$1,734.94 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,734.94 | \$16.21 | \$1,718.73 | \$0.00 | \$1,734.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,821.51 | \$8,567.97 | \$31.27 | \$8,536.70 | \$0.00 | \$10,389.48 |
| ENTITY Y-T-D TOTAL | | \$1,821.51 | \$8,567.97 | \$31.27 | \$8,536.70 | \$0.00 | \$10,389.48 |
| A0491364 | PIVOT CHARTER SCHOOL-NORTH VAL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 16 | \$539.70 | \$2,024.52 | \$4.46 | \$2,020.06 | \$0.00 | \$2,564.22 |
| ENTITY NON-PROP TOTL | | \$539.70 | \$2,024.52 | \$4.46 | \$2,020.06 | \$0.00 | \$2,564.22 |
| PROP-20 | | | | | | | |
| 01 | 16 | \$0.00 | \$514.03 | \$4.80 | \$509.23 | \$0.00 | \$514.03 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$514.03 | \$4.80 | \$509.23 | \$0.00 | \$514.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$539.70 | \$2,538.55 | \$9.26 | \$2,529.29 | \$0.00 | \$3,078.25 |
| ENTITY Y-T-D TOTAL | | \$539.70 | \$2,538.55 | \$9.26 | \$2,529.29 | \$0.00 | \$3,078.25 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| BUTTE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0495067 | HOMETECH CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 136 | \$4,587.52 | \$1,407.20 | \$37.94 | \$1,369.26 | \$0.00 | \$5,994.72 |
| ENTITY NON-PROP TOTL | | \$4,587.52 | \$1,407.20 | \$37.94 | \$1,369.26 | \$0.00 | \$5,994.72 |
| PROP-20 | | | | | | | |
| 01 | 136 | \$0.00 | \$395.00 | \$40.84 | \$354.16 | \$0.00 | \$395.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$395.00 | \$40.84 | \$354.16 | \$0.00 | \$395.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,587.52 | \$1,802.20 | \$78.78 | \$1,723.42 | \$0.00 | \$6,389.72 |
| ENTITY Y-T-D TOTAL | | \$4,587.52 | \$1,802.20 | \$78.78 | \$1,723.42 | \$0.00 | \$6,389.72 |
| A0495079 | PARADISE CHARTER MIDDLE SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 122 | \$4,115.28 | \$1,642.13 | \$34.04 | \$1,608.09 | \$0.00 | \$5,757.41 |
| ENTITY NON-PROP TOTL | | \$4,115.28 | \$1,642.13 | \$34.04 | \$1,608.09 | \$0.00 | \$5,757.41 |
| PROP-20 | | | | | | | |
| 01 | 122 | \$0.00 | \$449.85 | \$36.63 | \$413.22 | \$0.00 | \$449.85 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$449.85 | \$36.63 | \$413.22 | \$0.00 | \$449.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,115.28 | \$2,091.98 | \$70.67 | \$2,021.31 | \$0.00 | \$6,207.26 |
| ENTITY Y-T-D TOTAL | | \$4,115.28 | \$2,091.98 | \$70.67 | \$2,021.31 | \$0.00 | \$6,207.26 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0495094 | CHILDRENS COMMUNITY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 236 | \$7,960.71 | \$15.88 | \$65.85 | \$49.97- | \$0.00 | \$7,976.59 |
| ENTITY NON-PROP TOTL | | \$7,960.71 | \$15.88 | \$65.85 | \$49.97- | \$0.00 | \$7,976.59 |
| PROP-20 | | | | | | | |
| 01 | 236 | \$0.00 | \$75.17 | \$70.87 | \$4.30 | \$0.00 | \$75.17 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$75.17 | \$70.87 | \$4.30 | \$0.00 | \$75.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,960.71 | \$91.05 | \$136.72 | \$45.67- | \$0.00 | \$8,051.76 |
| ENTITY Y-T-D TOTAL | | \$7,960.71 | \$91.05 | \$136.72 | \$45.67- | \$0.00 | \$8,051.76 |
| A0495110 | LEARNING COMMUNITY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 436 | \$14,707.08 | \$2,140.04- | \$121.65 | \$2,261.69- | \$0.00 | \$12,567.04 |
| ENTITY NON-PROP TOTL | | \$14,707.08 | \$2,140.04- | \$121.65 | \$2,261.69- | \$0.00 | \$12,567.04 |
| PROP-20 | | | | | | | |
| 01 | 436 | \$0.00 | \$406.88- | \$130.94 | \$130.94- | \$406.88- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$406.88- | \$130.94 | \$130.94- | \$406.88- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,707.08 | \$2,546.92- | \$252.59 | \$2,392.63- | \$406.88- | \$12,567.04 |
| ENTITY Y-T-D TOTAL | | \$14,707.08 | \$2,546.92- | \$252.59 | \$2,392.63- | \$406.88- | \$12,567.04 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| BUTTE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0495112 | CHICO COUNTRY DAY SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 561 | \$18,923.56 | \$1,968.65 | \$156.53 | \$1,812.12 | \$0.00 | \$20,892.21 |
| ENTITY NON-PROP TOTL | | \$18,923.56 | \$1,968.65 | \$156.53 | \$1,812.12 | \$0.00 | \$20,892.21 |
| PROP-20 | | | | | | | |
| 01 | 561 | \$0.00 | \$628.21 | \$168.48 | \$459.73 | \$0.00 | \$628.21 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$628.21 | \$168.48 | \$459.73 | \$0.00 | \$628.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,923.56 | \$2,596.86 | \$325.01 | \$2,271.85 | \$0.00 | \$21,520.42 |
| ENTITY Y-T-D TOTAL | | \$18,923.56 | \$2,596.86 | \$325.01 | \$2,271.85 | \$0.00 | \$21,520.42 |
| A0495729 | NORD COUNTRY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 148 | \$4,992.31 | \$1,295.43 | \$41.29 | \$1,254.14 | \$0.00 | \$6,287.74 |
| ENTITY NON-PROP TOTL | | \$4,992.31 | \$1,295.43 | \$41.29 | \$1,254.14 | \$0.00 | \$6,287.74 |
| PROP-20 | | | | | | | |
| 01 | 148 | \$0.00 | \$370.48 | \$44.44 | \$326.04 | \$0.00 | \$370.48 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$370.48 | \$44.44 | \$326.04 | \$0.00 | \$370.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,992.31 | \$1,665.91 | \$85.73 | \$1,580.18 | \$0.00 | \$6,658.22 |
| ENTITY Y-T-D TOTAL | | \$4,992.31 | \$1,665.91 | \$85.73 | \$1,580.18 | \$0.00 | \$6,658.22 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| BUTTE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0495751 | ACHIEVE CHARTER SCHOOL OF PARA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 214 | \$7,218.61 | \$116.38 | \$59.71 | \$56.67 | \$0.00 | \$7,334.99 |
| ENTITY NON-PROP TOTL | | \$7,218.61 | \$116.38 | \$59.71 | \$56.67 | \$0.00 | \$7,334.99 |
| PROP-20 | | | | | | | |
| 01 | 214 | \$0.00 | \$93.79 | \$64.26 | \$29.53 | \$0.00 | \$93.79 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$93.79 | \$64.26 | \$29.53 | \$0.00 | \$93.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,218.61 | \$210.17 | \$123.97 | \$86.20 | \$0.00 | \$7,428.78 |
| ENTITY Y-T-D TOTAL | | \$7,218.61 | \$210.17 | \$123.97 | \$86.20 | \$0.00 | \$7,428.78 |
| A0495945 | CORE BUTTE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 560 | \$18,889.82 | \$4,769.51 | \$156.25 | \$4,613.26 | \$0.00 | \$23,659.33 |
| ENTITY NON-PROP TOTL | | \$18,889.82 | \$4,769.51 | \$156.25 | \$4,613.26 | \$0.00 | \$23,659.33 |
| PROP-20 | | | | | | | |
| 01 | 560 | \$0.00 | \$1,368.60 | \$168.18 | \$1,200.42 | \$0.00 | \$1,368.60 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,368.60 | \$168.18 | \$1,200.42 | \$0.00 | \$1,368.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,889.82 | \$6,138.11 | \$324.43 | \$5,813.68 | \$0.00 | \$25,027.93 |
| ENTITY Y-T-D TOTAL | | \$18,889.82 | \$6,138.11 | \$324.43 | \$5,813.68 | \$0.00 | \$25,027.93 |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0495999 | BLUE OAK CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 378 | \$12,750.63 | \$47,831.39 | \$105.47 | \$47,725.92 | \$0.00 | \$60,582.02 |
| ENTITY NON-PROP TOTL | | \$12,750.63 | \$47,831.39 | \$105.47 | \$47,725.92 | \$0.00 | \$60,582.02 |
| PROP-20 | | | | | | | |
| 01 | 378 | \$0.00 | \$12,144.76 | \$113.52 | \$12,031.24 | \$0.00 | \$12,144.76 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$12,144.76 | \$113.52 | \$12,031.24 | \$0.00 | \$12,144.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,750.63 | \$59,976.15 | \$218.99 | \$59,757.16 | \$0.00 | \$72,726.78 |
| ENTITY Y-T-D TOTAL | | \$12,750.63 | \$59,976.15 | \$218.99 | \$59,757.16 | \$0.00 | \$72,726.78 |

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|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| BUTTE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 32,031 | \$1,080,464.33 | \$74,995.49 | \$8,937.47 | \$67,404.14 | \$1,346.12- | \$1,156,805.94 |
| ED TYPE NON-PROP TOT | | \$1,080,464.33 | \$74,995.49 | \$8,937.47 | \$67,404.14 | \$1,346.12- | \$1,156,805.94 |
| PROP-20 | | | | | | | |
| 01 | 32,031 | \$0.00 | \$27,555.75 | \$9,619.58 | \$29,620.95 | \$11,684.78- | \$39,240.53 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$27,555.75 | \$9,619.58 | \$29,620.95 | \$11,684.78- | \$39,240.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,080,464.33 | \$102,551.24 | \$18,557.05 | \$97,025.09 | \$13,030.90- | \$1,196,046.47 |
| ED TYPE Y-T-D TOTAL | | \$1,080,464.33 | \$102,551.24 | \$18,557.05 | \$97,025.09 | \$13,030.90- | \$1,196,046.47 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| BUTTE COUNTY COMMUNITY COLLEGES | | | | | | | |
| B0461416 | BUTTE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,877 | \$400,633.03 | \$65,908.11- | \$3,314.05 | \$69,222.16- | \$0.00 | \$334,724.92 |
| ENTITY NON-PROP TOTL | | \$400,633.03 | \$65,908.11- | \$3,314.05 | \$69,222.16- | \$0.00 | \$334,724.92 |
| PROP-20 | | | | | | | |
| 01 | 11,877 | \$0.00 | \$12,564.76- | \$3,566.97 | \$3,566.97- | \$12,564.76- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$12,564.76- | \$3,566.97 | \$3,566.97- | \$12,564.76- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$400,633.03 | \$78,472.87- | \$6,881.02 | \$72,789.13- | \$12,564.76- | \$334,724.92 |
| ENTITY Y-T-D TOTAL | | \$400,633.03 | \$78,472.87- | \$6,881.02 | \$72,789.13- | \$12,564.76- | \$334,724.92 |

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|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| BUTTE COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,877 | \$400,633.03 | \$65,908.11- | \$3,314.05 | \$69,222.16- | \$0.00 | \$334,724.92 |
| ED TYPE NON-PROP TOT | | \$400,633.03 | \$65,908.11- | \$3,314.05 | \$69,222.16- | \$0.00 | \$334,724.92 |
| PROP-20 | | | | | | | |
| 01 | 11,877 | \$0.00 | \$12,564.76- | \$3,566.97 | \$3,566.97- | \$12,564.76- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$12,564.76- | \$3,566.97 | \$3,566.97- | \$12,564.76- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$400,633.03 | \$78,472.87- | \$6,881.02 | \$72,789.13- | \$12,564.76- | \$334,724.92 |
| ED TYPE Y-T-D TOTAL | | \$400,633.03 | \$78,472.87- | \$6,881.02 | \$72,789.13- | \$12,564.76- | \$334,724.92 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| BUTTE COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 43,908 | \$1,481,097.36 | \$9,087.38 | \$12,251.52 | \$1,818.02- | \$1,346.12- | \$1,491,530.86 |
| COUNTY NON-PROP TOTL | | \$1,481,097.36 | \$9,087.38 | \$12,251.52 | \$1,818.02- | \$1,346.12- | \$1,491,530.86 |
| PROP-20 | | | | | | | |
| 01 | 43,908 | \$0.00 | \$14,990.99 | \$13,186.55 | \$26,053.98 | \$24,249.54- | \$39,240.53 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$14,990.99 | \$13,186.55 | \$26,053.98 | \$24,249.54- | \$39,240.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,481,097.36 | \$24,078.37 | \$25,438.07 | \$24,235.96 | \$25,595.66- | \$1,530,771.39 |
| COUNTY Y-T-D TOTAL | | \$1,481,097.36 | \$24,078.37 | \$25,438.07 | \$24,235.96 | \$25,595.66- | \$1,530,771.39 |